

In re:)	CASE NO.	<u>2:17-bk-07624-SHG</u>
)		
ARLENE & RONALD J SILVER)	INDIVIDUAL DEBTOR ENGAGED IN	
)	BUSINESS MONTHLY REPORT	
)		
)	MONTH OF	<u>Jun-18</u>
)		
)	DATE PETITION FILED:	<u>7/5/2017</u>
)		
Debtor(s))	TAX PAYER ID NO. :	<u>1430</u>

Nature of Debtor's Business:	REAL ESTATE RENTAL
Nature of Co-Debtor's Business:	NONE

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR


ARLENE SILVER

PRINTED NAME OF DEBTOR

ORIGINAL SIGNATURE OF CO-DEBTOR
RONALD J SILVER
PRINTED NAME OF CO-DEBTOR

DATE

PREPARER:



ORIGINAL SIGNATURE OF PREPARER

JOEL L RUBEN

PRINTED NAME OF PREPARER

DATE

CPA

TITLE

7/2/18

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

JOEL L RUBEN
602-291-1196
P O Box 62641
PHOENIX, AZ 85082-2641

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CASH SUMMARY INDIVIDUAL DEBTOR

	Bank Accounts				TOTAL
	Cash	Checking	Checking	Checking	
			7285	3591	

Balance at Beginning of Period			45974	2045	48019
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RECEIPTS					
Wages - Debtor				945	945
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets			39552		39552
REFUND			211	24	235
Rental Income			16097		16097
Transfers from Other DIP Accounts					
SOCIAL SECURITY FROM PROP MGR			821	1155	1976
TOTAL RECEIPTS			56681	2124	58805

TOTAL DISBURSEMENTS			16278	936	17214 *
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Balance at End of Month			86377	3233	89610
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	17,214.00 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	148,415.00
Plus: Payroll Deductions (from page 3)	237.00
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	165,866.00

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jun-18
Account # 4503

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		NONE	
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			NONE	
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor			NONE			
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jun-18
 Account # 7285

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE SCHEDULE ATTACHED	8055
Total Cash/Electronic Disbursements			8055

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE SCHEDULE ATTACHED	8223
Total checks listed on this page				8223
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	16278
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
			N/A			
Co-Debtor						
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jun-18
Account # 3591

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE ATTACHED	706
Total Cash/Electronic Disbursements			706

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE ATTACHED	230
Total checks listed on this page				230
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	936
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor	6/8/2018	618		493		125
	6/22/2018	564		452		112
Total Payroll Deductions - report on page 2						237

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: NONE

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

ATTEMPTING TO RENT VACANT COMMERCIAL SPACE

SALE OF ASSETS

Identify any matters that are delaying the filing of a plan of reorganization:

NONE

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
		#	#	#	

Balance at Beginning of Period					
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RECEIPTS

Cash Sales					
Accounts Rceivable - Prepetition					
Accounts Rceivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

DISBURSEMENTS

Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts	ALL INFORMATION INCLUDED IN INDIVIDUAL DIP ACCOUNTS				
Other (attach list)					
ARIZONA SALES TAX					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:

Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

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INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	20278	226421	226421
Less: Returns & Discounts			
Net Revenue	20278	226421	226421

COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT			
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OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	562	6819	6819
Other Expenses (attach detail)	12029	133757	133757
Total Operating Expenses	12591	140576	140576

Income Before Non-operating Income and Expense	7687	85845	85845
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OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense	7687	85845	85845
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REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees	650	1950	1950
Other (attach list)			
Total Reorganization Expenses	650	1950	1950

Income Tax			
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NET PROFIT OR (LOSS)	7037	83895	83895
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COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash	3,522	89,609	48,019
Restricted Cash			
Total Cash	3,522	89,609	48,019
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (DUE FROM PROP MGR)		(31)	4,342
Total Current Assets	3,522	89,578	52,361
Property, Plant & Equipment	3,311,600	3,173,600	3,311,600
Less: Accumulated Depreciation		34,100	37,000
Net Property, Plant & Equip.	3,311,600	3,139,500	3,274,600
Due From Insider(s)			
Other Assets - net (attach list)	63,482	63,482	63,482
Other (attach list)			
TOTAL ASSETS	3,378,604	3,292,560	3,390,443
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable		557	557
Notes Payable			
Professional Fees			
Secured Debt			
Other (security deposit)		1,943	1,943
Total Post-Petition Liabilities		2,500	2,500
PRE-PETITION LIABILITIES			
Secured Debt	2,841,008	2,679,833	2,821,157
Priority Debt		-	-
Unsecured Debt	47,301	47,301	47,301
Other (attach list)			
Total Pre-Petition Liabilities	2,888,309	2,727,134	3,868,458
TOTAL LIABILITIES	2,888,309	2,729,634	3,870,958
EQUITY			
Pre-petition Owner's Equity	490,295	486,193	486,193
Post-Petition Cumulative Profit/Loss		76,733	33,292
Direct Charges to Equity (explain)			
Total Equity	490,295	562,926	519,485
TOTAL LIABILITIES & OWNER'S EQUITY	3,378,604	3,292,560	4,390,443

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	0			
Less: Amount Considered Uncollectible	0			
Net Accounts Receivable	0			

DUE FROM INSIDER

Schedule Amount	0
Plus: Amount Loaned Since Filing Date	0
Less: Amount Collected Since Filing Date	0
Less: Amount Considered Uncollectible	0
Net Due From Insiders	0

INVENTORY

Beginning Inventory	0
Plus: Purchases	0
Less: Cost of Goods Sold	0
Ending Inventory	0

Date Last Inventory was taken: N/A

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings	3311600		138000	3173600
Accumulated Depreciation	37000	3100	6000	34100
Net Buildings	3274600	-3100	132000	3139500
Equipment	NONE			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	NONE			
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

CONDOMINIUM AT 7009 ACOMA DR, SCOTTDALE AZ SOLD ON JUNE 14, 2018

COURT ORDER DATED JUNE 5, 2018

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STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable	557	557			
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (security deposit)	1,943	-			1943
Total Post-Petition Liabilities	2,500	557	-	-	1,943

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
NONE			
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Aproved	Amount Paid this Month	Total Paid to Date
NONE				
Total Payments to Proffessionals				

SCHEDULE OF OTHER OPER

MONTH OF JUNE 2018

[illegible]

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION
Check Register Wells Fargo 3591
 Month of June 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 3591					
Check	06/01/2018	DM	SUBWAY	RESTAURANT	-7.01
Check	06/01/2018	DM	FRY'S FOODS	HOUSEHOLD FO...	-20.29
Check	06/04/2018	DM	BELTONE HEARING	MEDICAL SUPPL...	-116.66
Check	06/12/2018	DM	WALMART	-SPLIT-	-111.73
Check	06/13/2018	DM	QUICK TRIP	AUTO FUEL	-27.37
Check	06/14/2018	DM	FRY'S FOODS	-SPLIT-	-78.67
Check	06/18/2018	DM	FRY'S FOODS	-SPLIT-	-69.93
Check	06/19/2018	DM	CIRCLE K	AUTO FUEL	-23.49
Check	06/20/2018	150	ST MARY FOOD B...	DONATION	-20.00 <i>ck</i>
Check	06/20/2018	DM	SHRINERS HOSPIT...	DONATION	-25.00
Check	06/21/2018	DM	SUBWAY	RESTAURANT	-3.77
Check	06/21/2018	DM	FRY'S FOODS	-SPLIT-	-70.17
Check	06/22/2018	144	RYAN BLUM	GIFT	-50.00 <i>ck</i>
Check	06/22/2018	145	RACHEL BLUM	GIFT	-50.00
Check	06/22/2018	146	STACY BLUM	GIFT	-100.00
Check	06/25/2018	DM	MOTOR VEHICLE ...	TRANSPORTATI...	-10.00
Check	06/26/2018	148	USO	DONATION	-10.00 <i>ck</i>
Check	06/26/2018	DM	UPS	BUSINESS EXP	-133.46
Check	06/27/2018	DM	SUBWAY	RESTAURANT	-8.84
Total WELLS FARGO 3591					-936.39
Total UNRESTRICTED CASH					-936.39
TOTAL					-936.39

CHECKS 230
Electronic 706

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION
Check Register Wells Fargo 7285
Month of June 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 7285					
Check	06/01/2018	DM	COUNSELLING AF...	MEDICAL SUPP...	-100.00
Check	06/01/2018	DM	COSTCO	HOUSEHOLD FO...	-11.53
Check	06/01/2018	DM	TRADER JOE'S	HOUSEHOLD FO...	-13.78
Check	06/04/2018	183	M ZINGER	REPAIR	-200.00 <i>CK</i>
Check	06/04/2018	179	NISSAN MOTOR C...	AUTO LEASE	-480.91 <i>✓</i>
Check	06/04/2018	207	PROPERTY MANA...	RECEIVABLE FR...	-679.00 <i>✓</i>
Check	06/04/2018	DM	NICKS AT FRANK L...	HOUSEHOLD FO...	-12.85
Check	06/04/2018	DM	COSTCO	HOUSEHOLD FO...	-2.15
Check	06/04/2018	DM	CRIME INFOCHECK	BUSINESS EXP	-18.95
Check	06/04/2018	DM	DISH NETWORK	UTILITIES	-97.00
Check	06/04/2018	DM	RACHEL GILBERT	BEAUTITION	-69.00
Check	06/04/2018	DM	WALMART	HOUSEHOLD FO...	-26.37
Check	06/04/2018	DM	COSTCO	HOUSEHOLD FO...	-55.10
Check	06/04/2018	DM	AJ'S	HOUSEHOLD FO...	-6.24
Check	06/04/2018	DM	SAFECO	AUTO INSURAN...	-306.69
Check	06/05/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-5.00
Check	06/05/2018	DM	COSTCO	HOUSEHOLD FO...	-32.50
Check	06/05/2018	DM	AMERICAN CONTI...	HEALTH INSUR...	-134.95
Check	06/05/2018	DM	IL BUONO SOLAR	UTILITIES	-137.77
Check	06/05/2018	DM	UNITED HEALTH C...	HEALTH INSUR...	-427.00
Check	06/05/2018	208	INSURANCE COMP...	INSURANCE	-197.90 <i>CK</i>
Check	06/06/2018	DM	PORTILLOS HOT D...	RESTAURANT	-4.30
Check	06/06/2018	DM	COUNSELLING AF...	MEDICAL SUPP...	-100.00
Check	06/06/2018	DM	NICKS AT FRANK L...	HOUSEHOLD FO...	-21.59
Check	06/06/2018	DM	DRAGON DISPOSAL	REFUSE PICKUP	-85.00
Check	06/06/2018	DM	A.SILVER	WALKING AROU...	-50.00
Check	06/06/2018	DM	PAPYRUS	BUSINESS EXP	-23.73
Check	06/06/2018	DM	AJ'S	HOUSEHOLD FO...	-6.94
Check	06/06/2018	DM	SALT RIVER PROJ...	UTILITIES	-44.00
Check	06/07/2018	211	OCWEN	SECURED DEBT	-4,449.45 <i>CK</i>
Check	06/07/2018	DM	COX	CABLE	-83.84
Check	06/07/2018	DM	APS	UTILITIES	-22.37
Check	06/08/2018	DM	DISH NETWORK	UTILITIES	-80.69
Check	06/08/2018	DM	COSTCO GAS	AUTO FUEL	-16.07
Check	06/08/2018	DM	MR COOPER	SECURED DEBT	-884.82
Check	06/11/2018	209	CITY OF SCOTTS D...	UTILITIES	-49.23 <i>CK</i>
Check	06/11/2018	210	CITY OF PHOENIX ...	UTILITIES	-28.81 <i>✓</i>
Check	06/11/2018	DM	CULVER'S	RESTAURANT	-4.31
Check	06/11/2018	DM	COSTCO	HOUSEHOLD FO...	-30.46
Check	06/11/2018	DM	BUTTER'S PANCA...	RESTAURANT	-10.24
Check	06/11/2018	DM	COSTCO GAS	AUTO FUEL	-29.81
Check	06/11/2018	DM	TRADER JOE'S	HOUSEHOLD FO...	-8.30
Check	06/11/2018	DM	A.SILVER	REPAIRS	-200.00
Check	06/11/2018	DM	SOUTHWEST GAS	UTILITIES	-61.33
Check	06/12/2018	DM	AJ'S	HOUSEHOLD FO...	-26.66
Check	06/12/2018	DM	WELLS FARGO	BUSINESS EXP	-135.00
Check	06/12/2018	DM	COSTCO	HOUSEHOLD FO...	-35.03
Check	06/12/2018	DM	AETNA	HEALTH INSUR...	-21.50
Check	06/12/2018	DM	GLIC PHONE PAY	HEALTH INSUR...	-1,023.36 <i>CK</i>
Check	06/13/2018	124	ROY CORREZ	REPAIRS	-750.00 <i>CK</i>
Check	06/13/2018	DM	CHOMPIES	RESTAURANT	-7.97
Check	06/13/2018	DM	AJ'S	HOUSEHOLD FO...	-7.33
Check	06/13/2018	DM	COSTCO	HOUSEHOLD FO...	-12.65
Check	06/14/2018	DM	COUNSELLING AF...	MEDICAL SUPP...	-100.00
Check	06/14/2018	DM	BRODER BROS	BUSINESS EXP	-40.86
Check	06/14/2018	DM	BRODER BROS	BUSINESS EXP	-28.34
Check	06/14/2018	DM	WELLS FARGO	PROPERTY SALE	-45.00
Check	06/14/2018	DM	ATHLETA	GIFT	-150.00
Check	06/14/2018	DM	N-COUNTER	RESTAURANT	-10.32
Check	06/15/2018	DM	FRY'S FOODS	HOUSEHOLD FO...	-23.88
Check	06/15/2018	DM	COSTCO	HOUSEHOLD FO...	-34.01
Check	06/15/2018	DM	APS	UTILITIES	-23.69
Check	06/18/2018	DM	BRODER BROS	BUSINESS EXP	-409.79
Check	06/18/2018	DM	NICKS AT FRANK L...	HOUSEHOLD FO...	-18.35
Check	06/18/2018	DM	WALLMART	HOUSEHOLD FO...	-56.19
Check	06/18/2018	DM	COSTCO	HOUSEHOLD FO...	-59.25

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION
Check Register Wells Fargo 7285
 Month of June 2018

Type	Date	Num	Name	Split	Amount
Check	06/18/2018	DM	WELLS FARGO	PROPERTY SALE	-15.00
Check	06/19/2018	214	CARMEN DORAS	REPAIR	-150.00 <i>ck</i>
Check	06/19/2018	DM	SAFECO	AUTO INSURAN...	-1,219.60
Check	06/19/2018	DM	COSTCO	HOUSEHOLD FO...	-25.38
Check	06/20/2018	188	ARIZONA DEPT OF...	SALES TAX EXP...	-561.91 <i>ck</i>
Check	06/20/2018	DM	PUREFORMULAS	MEDICINE	-47.70
Check	06/20/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	06/20/2018	DM	AAA ALARM	UTILITIES	-187.12
Check	06/20/2018	DM	AJ'S	HOUSEHOLD FO...	-13.66
Check	06/20/2018	DM	COSTCO	HOUSEHOLD FO...	-37.38
Check	06/21/2018	215	ARLENE SILVER	MEDICAL SUPP...	-70.25 <i>ck</i>
Check	06/21/2018	DM	ARIZONA REPUBLIC	NEWSPAPER	-6.91
Check	06/21/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-7.00
Check	06/21/2018	DM	COSTCO	HOUSEHOLD FO...	-7.11
Check	06/21/2018	DM	COSTCO	HOUSEHOLD FO...	-34.13
Check	06/22/2018	216	SWEEPING SERVI...	REPAIR	-117.00 <i>ck</i>
Check	06/22/2018	204	SWEEPING SERVI...	REPAIR	-117.00
Check	06/22/2018	206	RACHEL BLUM	GIFT	-200.00 <i>ck</i>
Check	06/22/2018	DM	COUNSELLING AF...	MEDICAL SUPP...	-100.00
Check	06/22/2018	DM	HOME SERVE	HOUSING REPAIR	-6.99
Check	06/22/2018	DM	WALLMART	HOUSEHOLD FO...	-20.01
Check	06/25/2018	DM	DISH NETWORK	UTILITIES	-60.00
Check	06/25/2018	DM	COSTCO GAS	AUTO FUEL	-30.50
Check	06/25/2018	DM	COSTCO	HOUSEHOLD FO...	-20.31
Check	06/25/2018	DM	FRY'S FOODS	HOUSEHOLD FO...	-7.55
Check	06/25/2018	DM	JADE PALACE	RESTAURANT	-15.65
Check	06/26/2018	215	CITY OF SCOTTSD...	UTILITIES	-21.00 <i>ck</i>
Check	06/26/2018	217	LADY BUG PEST	PEST CONTROL	-51.00 <i>ck</i>
Check	06/26/2018	DM	COSTCO	HOUSEHOLD FO...	-27.61
Check	06/26/2018	DM	APS	UTILITIES	-20.16
Check	06/27/2018	218	OVERTURE	SUPPLIES	-100.00 <i>ck</i>
Check	06/27/2018	DM	COUNSELLING AF...	MEDICAL SUPP...	-100.00
Check	06/27/2018	DM	FRY'S FOODS	HOUSEHOLD FO...	-6.06
Check	06/27/2018	DM	TRADER JOE'S	HOUSEHOLD FO...	-14.63
Check	06/27/2018	DM	WALLMART	HOUSEHOLD FO...	-24.80
Check	06/28/2018	DM	CONSUMER CELL...	TELEPHONE	-126.66
Check	06/28/2018	DM	AJ'S	HOUSEHOLD FO...	-12.10
Check	06/29/2018	DM	DISH NETWORK	UTILITIES	-60.00
Check	06/29/2018	DM	VILLAGE TAVERN	RESTAURANT	-18.54
Check	06/29/2018	DM	BRODER BROS	BUSINESS EXP	-225.86
Check	06/29/2018	DM	COSTCO	HOUSEHOLD FO...	-7.11
Check	06/29/2018	DM	COSTCO GAS	AUTO FUEL	-9.33
Total WELLS FARGO 7285					-16,278.18
Total UNRESTRICTED CASH					-16,278.18
TOTAL					-16,278.18

CHECKS 8223
ELECTRONIC 8055

Wells Fargo Everyday Checking

Account number: 6959313591 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 4



RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)
8329 E CHARTER OAK RD
SCOTTSDALE AZ 85260-5230

Questions?

Available by phone 24 hours a day, 7 days a week.
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (746)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$2,044.56
Deposits/Additions	2,123.58
Withdrawals/Subtractions	- 936.39
Ending balance on 6/30	\$3,231.75

Account number: 6959313591

RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 071101307

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		SSA Treas 310 Xxsoc Sec 060118 xxxxx5538A SSA Ronald J Silver	1,155.00		
6/1		Purchase authorized on 05/30 Subway 0313 Scottsdale AR S588150765981473 Card 7373		7.01	
6/1		Purchase authorized on 06/01 Frys-Food 10450 N. 90T Scottsdale AZ P0000000071093190 Card 7373		20.29	3,172.26
6/4		Purchase authorized on 06/02 Beltone Hearing & Morton Grove IL S588153572312158 Card 7373		116.66	3,055.60
6/8		Home Depot U.S.A Reg Salary 180608 xxxxx9745 Silver,Ronald J	492.95		3,548.55
6/12		Purchase with Cash Back \$ 100.00 authorized on 06/12 Wal-Mart #2766 Scottsdale AZ P00000000539091346 Card 7373		111.73	3,436.82
6/13		Purchase authorized on 06/13 Quiktrip Phoenix AZ P00588164476681394 Card 7373		27.37	3,409.45
6/14		Purchase with Cash Back \$ 60.00 authorized on 06/14 Frys-Food 10450 N. 90T Scottsdale AZ P00000000280797453 Card 7373		78.67	3,330.78
6/18		Purchase with Cash Back \$ 60.00 authorized on 06/17 Frys-Food 10450 N. 90T Scottsdale AZ P00000000573173533 Card 7373		69.93	3,260.85
6/19		Purchase authorized on 06/19 Circle K 05410 8890 E Scottsdale AZ P0000000033541296 Card 7373		23.49	3,237.36
6/20		Purchase authorized on 06/19 Shriners Hospitals 844-739-0849 FL S388170557253674 Card 7373		25.00	
6/20	150	Check <i>ST 149.00</i>		20.00	3,192.36
6/21		Purchase authorized on 06/19 Subway 0313 Scottsdale AR S468170836097088 Card 7373		3.77	
6/21		Purchase with Cash Back \$ 60.00 authorized on 06/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000572190279 Card 7373		70.17	3,118.42
6/22		Home Depot U.S.A Reg Salary 180622 xxxxx9745 Silver,Ronald J	451.54		
6/22	144	Check		50.00	
6/22	145	Check		50.00	
6/22	146	Check		100.00	3,369.96
6/25		Purchase authorized on 06/22 Scottsdale Mvd Scottsdale AZ S308173707717539 Card 7373		10.00	<i>D.W. 2.00</i>
6/25		Purchase authorized on 06/25 The UPS Store #4990 87 Scottsdale AZ P00000000485884991 Card 7373	<i>fr</i>	133.46	3,226.50
6/26	148	Check <i>K.S.D.</i>		10.00	3,216.50
6/27		Purchase authorized on 06/25 Subway 0313 Scottsdale AR S308176788335607 Card 7373		8.84	3,207.66
6/28		Edeposit IN Branch/Store 06/28/18 03:15:02 Pm 10450 N 90th St Scottsdale AZ 7373	<i>24.09</i>		3,231.75
Ending balance on 6/30					3,231.75
Totals			\$2,123.58	\$936.39	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
144	6/22	50.00	146	6/22	100.00	150 *	6/20	20.00
145	6/22	50.00	148 *	6/26	10.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Wells Fargo Everyday Checking

Account number: 6725367285 ■ June 1, 2018 - June 30, 2018 ■ Page 1 of 7

WELLS
FARGO

ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)
8329 E CHARTER OAK RD
SCOTTSDALE AZ 85260-5230

Questions?

Available by phone 24 hours a day, 7 days a week:
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P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

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Account options

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 6/1	\$45,974.34
Deposits/Additions	56,681.33
Withdrawals/Subtractions	- 16,278.18
Ending balance on 6/30	\$86,377.49

Account number: 6725367285

ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

86,377.49
+ 13,813.37

100,190.86
+ 1,943.18

102,134.04

feel
*

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Deposit Made In A Branch/Store	13,813.37		
6/1		Deposit Made In A Branch/Store	1,943.18	SAKAT	
6/1		Purchase authorized on 05/30 Counseling Affilia Scottsdale AZ		100.00	
6/1		S588150677357137 Card 5138			
6/1		Purchase authorized on 05/31 Costco Whse #0427 Scottsdale AZ	Food	11.53	
6/1		P00388152113612811 Card 5138			
6/1		Purchase authorized on 06/01 Trader Joe's # 087 Scottsdale AZ	Food	13.78	61,605.58
6/1		P00468152690904602 Card 5138			
6/4		Purchase authorized on 05/31 Nicks at Frank Llo Scottsdale AZ	Food	12.85	
6/4		S588151710036094 Card 5138			
6/4		Purchase authorized on 05/31 Costco Whse #0427 Scottsdale AZ	Food	2.15	
6/4		S468152109393946 Card 5138			
6/4		Purchase authorized on 06/01 Crimeinfocheckcom 877-2933608		18.95	
6/4		GA S588153008803638 Card 5138			
6/4		Purchase authorized on 06/02 Dish Network-One T 800-333-3474	DISH	97.00	
6/4		CO S308153547996253 Card 5138			
6/4		Cashed Check Sign 2701		200.00	
6/4		Purchase authorized on 06/02 Sq *Rachel Gilbert Phoenix AZ	Arlene	69.00	
6/4		S308153739430106 Card 5138			
6/4		Purchase authorized on 06/03 VM Superc Wal-Mart Sup	Food	26.37	
6/4		Scottsdale (N AZ P00000000474489325 Card 5138			
6/4		Purchase authorized on 06/03 Costco Whse #0427 Scottsdale AZ	Food	55.10	
6/4		P00388154622833745 Card 5138			
6/4		Purchase authorized on 06/04 Aj's #118 Scottsdale AZ	Food	6.24	
6/4		P00000000137182020 Card 5138			
6/4		Safeco Insurance Ins Prem 061018 72838275746 Ronald Silver		306.69	
6/4		Arlene S			
6/4	179	Check		480.91	
6/4	207	Check		679.00	59,651.32
6/5		Purchase authorized on 06/04 Roses Hallmark PO Scottsdale AZ	STAMPS	5.00	
6/5		S588155628446614 Card 5138			
6/5		Purchase authorized on 06/05 Costco Whse #0427 Scottsdale AZ	Food	32.50	
6/5		P00468156701251325 Card 5138			
6/5		American Contine Ins Pymt 180602 Ac2155156 Arlene Silver	Arlene	134.95	
6/5		IL Buono Solar I Echeckpay Txid00004532396 Arlene Silver	Solar	137.77	
6/5		Unitedhealthcare Premium 0197632271 Silver R	Ran 705	427.00	
6/5	208	Check		197.90	58,716.20
6/6		Purchase authorized on 06/02 Portillos Hot Dogs Scottsdale AZ	Food	4.30	
6/6		S388154045051998 Card 5138			
6/6		Purchase authorized on 06/04 Counseling Affilia Scottsdale AZ	Arlene MEDICAL	100.00	
6/6		S308155659214947 Card 5138			
6/6		Purchase authorized on 06/04 Nicks at Frank Llo Scottsdale AZ	Food	21.59	
6/6		S588156030667450 Card 5138			
6/6		Recurring Payment authorized on 06/05 Dragon Disposal	2701 GARBAGE	85.00	
6/6		480-513-4065 AZ S468156354632252 Card 5138			
6/6		Cash eWithdrawal in Branch/Store 06/06/2018 10:01 Am 14595 N	Arlene	50.00	
6/6		Scottsdale Rd Scottsdale AZ 5138			
6/6		Purchase authorized on 06/06 Papyrus # 15205 N Kier Scottsdale	CARDS	23.73	
6/6		AZ P00000000083177545 Card 5138			
6/6		Purchase authorized on 06/06 Aj's #118 Scottsdale AZ	Food	6.94	
6/6		P00000000981765014 Card 5138			
6/6		Srp Surepay 180604 xxxxx0002 Suntex Ltr & Troph Inc	2701 SRP	44.00	58,380.64
6/7		Purchase authorized on 06/05 Cox Phoenix Comm S	8329	83.84	
6/7		800-234-3993 AZ S588157058945536 Card 5138			
6/7		APS Electric Pmt Payment 180605 4592451000 Silver,Ronald J	8329	22.37	APS B.I.I
6/7	211	Check		4,449.45	53,824.98
6/8		Purchase authorized on 06/06 Dish Network-One T 800-333-3474	DISH	80.69	
6/8		CO S308157384742695 Card 5138			
6/8		Purchase authorized on 06/08 Costco Gas #0427 Scottsdale AZ	GAS	16.07	
6/8		P00388159744563363 Card 5138			

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/8		Nationstar DBA MR Cooper 180608 0600421978 Ronald Silver		884.82	52,843.40
6/11		Deposit Made In A Branch/Store <i>CASH AMER - Settlement</i>	339.46		
6/11		Purchase authorized on 06/08 Culver's of Scotts Scottsdale AZ		4.31	
		S588159714506252 Card 5138	<i>Food</i>		
6/11		Purchase authorized on 06/09 Costco Whse #0427 Scottsdale AZ		30.46	
		P00588160683557129 Card 5138	<i>Food</i>		
6/11		Purchase authorized on 06/10 Butters Pancakes & Scottsdale AZ		10.24	
		S588161577533206 Card 5138	<i>Food</i>		
6/11		Purchase authorized on 06/11 Costco Gas #0427 Scottsdale AZ		29.81	
		P00468162621040273 Card 5138	<i>Food GAS</i>		
6/11		Purchase authorized on 06/11 Trader Joe's # 087 Scottsdale AZ		8.30	
		P00308162654974281 Card 5138	<i>Food</i>		
6/11		Cash eWithdrawal in Branch/Store 06/11/2018 4:05 Pm 14595 N		200.00	
		Scottsdale Rd Scottsdale AZ 5138			
6/11		Cityofscottsdale Checkpymt 180610 00209 000000000000	8329 - WATER	49.23	
6/11		Southwest Gas App 180607 4212748833021 Silver Ronaldj	8329 SW gas	61.33	
6/11	210	Check		28.81	52,760.37
6/12		Purchase authorized on 06/12 Aj's #118 Scottsdale AZ		26.66	
		P00000000273727427 Card 5138			
6/12		Purchase Bank Check OR Draft		135.00	
6/12		Purchase authorized on 06/12 Costco Whse #0427 Scottsdale AZ		35.03	
		P00308164019419730 Card 5138	<i>Food</i>		
6/12		Aetna877-2564476 Cippremium 061218 Mebn7D9S Arlene Silver	MEDICARE D Arlene	21.50	
6/12		Glic Phone Pay 180611 000000948127288 Arlene Silver	LTS Arlene	1,023.36	51,518.82
6/13		Purchase authorized on 06/11 Chompies Restauran Scottsdale		7.97	
		AZ S308162731267225 Card 5138	<i>Food</i>		
6/13		Purchase authorized on 06/13 Aj's #118 Scottsdale AZ		7.33	
		P00000000080674878 Card 5138	<i>Food</i>		
6/13		Purchase authorized on 06/13 Costco Whse #0427 Scottsdale AZ		12.65	
		P00308164715332431 Card 5138	<i>Food</i>		
6/13	124	Check AFTER INSPECTION REPAIRS FOR SALE OF 1040		750.00	50,740.87
6/14		Purchase authorized on 06/12 Counseling Affilia Scottsdale AZ		100.00	
		S468163649334112 Card 5138	<i>Arlene medical</i>		
6/14		Purchase authorized on 06/12 Broder Bros., CO 800-523-4585 PA		40.86	
		S468163706464083 Card 5138	<i>MOSE Expecting Credit</i>		
6/14		Purchase authorized on 06/12 Broder Bros., CO 800-523-4585 PA		28.34	50,571.67
		S468163758174750 Card 5138			
6/15		WT Fed#04485 US Bank, NA /Org=Northwest Title LLC, DBA	935.00		
		Nextitle Srf# 180615047300 Trn#180615164674 Rfb#			
		180615047300			
6/15		WT Fed#04479 US Bank, NA /Org=Northwest Title LLC, DBA	36,909.07		
		Nextitle Srf# 180615047946 Trn#180615167253 Rfb#			
		180615047946			
6/15		WT Fed#04574 US Bank, NA /Org=Northwest Title LLC, DBA	750.00		
		Nextitle Srf# 180615048054 Trn#180615167630 Rfb#			
		180615048054			
6/15		Wire Trans Svc Charge - Sequence: 180615164674 Srf#		15.00	
		180615047300 Trn#180615164674 Rfb# 180615047300	<i>see Arlene</i>		
6/15		Wire Trans Svc Charge - Sequence: 180615167253 Srf#		15.00	
		180615047946 Trn#180615167253 Rfb# 180615047946			
6/15		Wire Trans Svc Charge - Sequence: 180615167630 Srf#		15.00	
		180615048054 Trn#180615167630 Rfb# 180615048054			
6/15		Purchase authorized on 06/14 Athleta US 7041 Scottsdale AZ		150.00	
		S388165674183453 Card 5138	<i>Stacy</i>		
6/15		Purchase authorized on 06/14 Ncounter-Mayo Blvd Phoenix AZ		10.32	
		S588165689310078 Card 5138	<i>Food</i>		
6/15		Purchase authorized on 06/15 Frys-Food 10450 N. 90T Scottsdale		23.88	
		AZ P00000000389143756 Card 5138	<i>Food</i>		
6/15		Purchase authorized on 06/15 Costco Whse #0427 Scottsdale AZ		34.01	
		P00388167046659978 Card 5138	<i>Food</i>		
6/15		APS Electric Pmt Payment 180613 6687845066 Silver, Arlene	# 1040 APS	23.69	88,878.84
6/18		Partial Wire Trans Svc Charge Reversal	7.50		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/18		Partial Wire Trans Svc Charge Reversal	7.50		
6/18		Partial Wire Trans Svc Charge Reversal	7.50		
6/18		Purchase authorized on 06/15 Broder Bros., CO 800-523-4585 PA S588166681364419 Card 5138		409.79	
6/18		Purchase authorized on 06/16 Nicks at Frank Llo Scottsdale AZ S588167855258113 Card 5138		18.35	
6/18		Purchase authorized on 06/17 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000170557724 Card 5138		56.19	
6/18		Purchase authorized on 06/17 Costco Whse #0427 Scottsdale AZ P00588168630514177 Card 5138		59.25	88,357.76
6/19		WT Fed#03153 US Bank, NA /Org=Northwest Title LLC, DBA Nextitle Srf# 180619031346 Trn#180619131358 Rfb# 180619031346	935.00		
6/19		Wire Trans Svc Charge - Sequence: 180619131358 Srf# 180619031346 Trn#180619131358 Rfb# 180619031346		15.00	
6/19		Purchase authorized on 06/18 Safeco Insurance C 800-332-3226 MA S308169801704836 Card 5138		1,219.60	
6/19		Purchase authorized on 06/19 Costco Whse #0427 Scottsdale AZ P00308171007601952 Card 5138		25.38	
6/19	214	Check 2701 PALM TREES		150.00	87,882.78
6/20		SSA Treas 310 Xxsoc Sec 062018 xxxxx1430A SSA Arlene Silver	821.00		
6/20		Purchase authorized on 06/19 Pureformulas.Com 800-383-6008 FL S388170561911402 Card 5138		47.70	
6/20		Purchase authorized on 06/19 Sq *Rachel Gilbert Phoenix AZ S308170639185969 Card 5138		46.00	
6/20		Purchase authorized on 06/19 AAA Alarm & Securi 623-780-5755 AZ S468170802747484 Card 5138		187.12	
6/20		Purchase authorized on 06/20 Aj's #118 Scottsdale AZ P00000000679405804 Card 5138		13.66	
6/20		Purchase authorized on 06/20 Costco Whse #0427 Scottsdale AZ P00388172030766226 Card 5138		37.38	
6/20	188	Check TAXES		561.91	87,810.01
6/21		Edeposit IN Branch/Store 06/21/18 09:24:37 Am 14595 N Scottsdale Rd Scottsdale AZ	185.00		
6/21		Purchase authorized on 06/20 Gan*AZ Rep Sub 602-444-8000 AZ S388171271347583 Card 5138		6.91	
6/21		Purchase authorized on 06/20 Roses Hallmark PO Scottsdale AZ S308171635337237 Card 5138		7.00	
6/21		Purchase authorized on 06/20 Costco Whse #0427 Scottsdale AZ P00308172039075791 Card 5138		7.11	
6/21		Purchase authorized on 06/21 Costco Whse #0427 Scottsdale AZ P00468172623885368 Card 5138		34.13	
6/21	Arlene	Check		70.25	87,819.61
6/22		Purchase Return authorized on 06/21 Crimeinfocheckcom 877-2933608 GA S628173543526775 Card 5138	18.95		
6/22		Purchase Return authorized on 06/21 Crimeinfocheckcom 877-2933608 GA S628173543526776 Card 5138	18.95		
6/22		Purchase Return authorized on 06/21 Crimeinfocheckcom 877-2933608 GA S628173543526777 Card 5138	18.95		
6/22		Purchase authorized on 06/20 Counseling Affilia Scottsdale AZ S588171624663613 Card 5138		100.00	
6/22		Recurring Payment authorized on 06/21 Homeserve USA 888-666-8075 CT S388172439138541 Card 5138		6.99	
6/22		Purchase authorized on 06/22 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000883239066 Card 5138		20.01	
6/22	216	Check		117.00	
6/22	204	Check		117.00	
6/22	206	Check RACHEL ANN BIFT		200.00	87,315.46
6/25		Purchase authorized on 06/22 Dish Network-One T 800-333-3474 CO S588173491215881 Card 5138		60.00	
6/25		Purchase authorized on 06/24 Costco Gas #0427 Scottsdale AZ P00308175577121941 Card 5138		30.50	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/25		Purchase authorized on 06/24 Costco Whse #0427 Scottsdale AZ P00388175654028595 Card 5138	Food	20.31	
6/25		Purchase authorized on 06/25 Frys-Food 10450 N. 90T Scottsdale AZ P00000000582227100 Card 5138	Food	7.55	87,197.10
6/26		Purchase authorized on 06/25 Jade Palace Scottsdale AZ S388176696936268 Card 5138	Food	15.65	
6/26		Purchase authorized on 06/26 Costco Whse #0427 Scottsdale AZ P00588177679678218 Card 5138	Food	27.61	
6/26		APS Electric Pmt Payment 180622 6687845066 Silver, Arlene 1040		20.16	
6/26	215	Check		21.00	
6/26	217	Check 2701		51.00	87,061.68
6/27		Purchase authorized on 06/25 Counseling Affilia Scottsdale AZ S308176709849309 Card 5138	Arlene Medical	100.00	
6/27		Purchase authorized on 06/26 Frys-Food 10450 N. 90T Scottsdale AZ P00000000485277314 Card 5138	Food	6.06	
6/27		Purchase authorized on 06/27 Trader Joe's # 087 Scottsdale AZ P00468178606554771 Card 5138	Food	14.63	
6/27		Purchase authorized on 06/27 Wal-Mart Super Center Scottsdale (N AZ P00000000175513149 Card 5138)	Food	24.80	
6/27	218	Check -		100.00	86,816.19
6/28		Purchase authorized on 06/26 Consumer Cellular 800-6864460 OR S308177837549995 Card 5138	3 phones	126.66	
6/28		Purchase authorized on 06/28 AJ's #118 Scottsdale AZ P00000000874823488 Card 5138	Food	12.10	86,677.43
6/29		Purchase Return authorized on 06/29 Broder Bros., CO 800-523-4585 PA S628180546803470 Card 5138	8.80 MDSE		
6/29		Purchase Return authorized on 06/29 Broder Bros., CO 800-523-4585 PA S628180546803469 Card 5138	12.10 MDSE		
6/29		Purchase authorized on 06/27 Dish Network-One T 800-333-3474 CO S468178735761294 Card 5138	DISH	60.00	
6/29		Purchase authorized on 06/27 Village Tavern 8 Scottsdale AZ S388179037735113 Card 5138	Food	18.54	
6/29		Purchase authorized on 06/28 Broder Bros., CO 800-523-4585 PA S588179531932848 Card 5138	MDSE TO BE PAID BACK	225.86	
6/29		Purchase authorized on 06/29 Costco Whse #0427 Scottsdale AZ P00588180728022984 Card 5138	Food	7.11	
6/29		Purchase authorized on 06/29 Costco Gas #0427 Scottsdale AZ P00588180739028963 Card 5138	GAS	9.33	86,377.49
Ending balance on 6/30					86,377.49
Totals			\$56,681.33	\$16,278.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
124	6/13	750.00	207	6/4	679.00	215	6/26	21.00
179 *	6/4	480.91	208	6/5	197.90	215	6/21	70.25
183 *	6/4	200.00	209	6/11	49.23	216	6/22	117.00
188 *	6/20	561.91	210	6/11	28.81	217	6/26	51.00
204 *	6/22	117.00	211	6/7	4,449.45	218	6/27	100.00
206 *	6/22	200.00	214 *	6/19	150.00			

* Gap in check sequence.

ARLENE AND RONALD SILVER
DEBTOR IN POSSESSION
CASE NUMBER 2:17-bk-07624-SHG
INCOME STATEMENT PROPERTIES

FOR THE MONTH OF
JUNE, 2018

FOR THE PERIOD JULY 5, 2017
THROUGH JUNE 30, 2018

	GLENDAL	HATCHER	CONDOS	TOTAL	GLENDAL	HATCHER	CONDOS	TOTAL
RENT INCOME	15,415	2,496	2,367	20,278	164,730	26,829	34,862	226,421
EXPENSES								
INTEREST EXPENSE	-	1,980	430	2,410	12,450	21,780	11,470	45,700
DEPRECIATION	1,700	200	1,200	3,100	18,700	2,200	19,200	40,100
PROPERTY TAX	1,870	310	607	2,787	20,570	3,410	2,907	26,887
INSURANCE			733	733			1,498	1,498
SALES TAX	427	69	66	562	4,957	805	1,057	6,819
REFUSE PICKUP	85	-	-	85	1,227	-	-	1,227
PEST CONTROL	51	-	-	51	347	-	-	347
UTILITIES	73	-	44	117	885	-	169	1,054
REPAIRS/TURNOVER	584	-	950	1,534	2,246	-	6,031	8,277
INSPECTION	-	-	-	-	40	-	-	40
REFUND SEC DEPOSIT	-	-	-	-	-	-	416	416
EVICITION COSTS	-	-	-	-	-	-	358	358
FINDER'S FEE	-	-	-	-	-	-	300	300
HOA FEE	-	-	1,212	1,212	-	-	7,553	7,553
TOTAL EXPENSES	4,790	2,559	5,242	12,591	61,422	28,195	50,959	140,576
NET RENTAL INCOME	10,625	(63)	(2,875)	7,687	103,308	(1,366)	(16,097)	85,845